

**General Fund
Clean-Up Adjustment Actions**

Department/Proposal	USE			SOURCE	NET COST
	Personal Services	Non-Personal/ Equipment	Other	Beg Fund Balance	
MAYOR & COUNCIL					
Rebudget: Council District 1			(\$2,705)		(\$2,705)
Rebudget: Council District 2			(\$2,057)		(\$2,057)
Rebudget: Council District 5			(\$2,679)		(\$2,679)
Rebudget: Council District 6			(\$3,882)		(\$3,882)
Rebudget: Council District 8			(\$6,813)		(\$6,813)
Rebudget: Council District 9			\$10,158		\$10,158
Rebudget: Council General			(\$181,600)		(\$181,600)
Rebudget: Mayor			\$8,908		\$8,908
MAYOR & COUNCIL			(\$180,670)	\$0	(\$180,670)
INFORMATION TECHNOLOGY					
Technical Adjustment: Radio Shop Overtime	(\$66,002)				(\$66,002)
INFORMATION TECHNOLOGY	(\$66,002)			\$0	(\$66,002)
CITY CLERK					
Rebudget: District 7 Savings for Special Election		\$6,428			\$6,428
Rebudget: Technology		\$103,435			\$103,435
CITY CLERK		\$109,863		\$0	\$109,863
POLICE					
Rebudget: Vehicle Replacement		(\$184,804)			(\$184,804)
POLICE		(\$184,804)		\$0	(\$184,804)

**General Fund
Clean-Up Adjustment Actions**

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use		Revenue
TRANSPORTATION							
Rebudget: Office of Traffic Safety Grant		\$31,000			\$31,000	\$31,000	\$0
TRANSPORTATION		\$31,000			\$31,000	\$31,000	\$0
PLAN, BLDG AND CODE ENF							
Rebudget: Contractual Plan Check		\$50,000			\$50,000		\$50,000
Rebudget: Hardware/Software Replacement		\$150,000			\$150,000		\$150,000
Rebudget: High Rise Study		\$50,000			\$50,000		\$50,000
Tech Adj: Imprvmnts for Inspection Svcs Realloc	\$25,000	(\$25,000)			\$0		\$0
PLAN, BLDG AND CODE ENF	\$25,000	\$225,000			\$250,000	\$0	\$250,000
GENERAL SERVICES							
Technical Adjustment: Radio Shop Overtime	\$66,002				\$66,002		\$66,002
GENERAL SERVICES	\$66,002				\$66,002	\$0	\$66,002
ECONOMIC DEVELOPMENT							
Clean-up: Public Art Master Plan	(\$115,139)	\$115,139			\$0		\$0
Rebudget: Arts Grants		\$105,000			\$105,000		\$105,000
Rebudget: Baytrade		(\$42,982)			(\$42,982)		(\$42,982)
Rebudget: International Symposium of Electonic Arts		\$45,000			\$45,000		\$45,000
ECONOMIC DEVELOPMENT	(\$115,139)	\$222,157			\$107,018	\$0	\$107,018
PARKS, REC AND NEIGH SVCS							
Rebudget: PRNS-Fee Activities			\$165,653		\$165,653		\$165,653
Rebudget: Parks Maintenance Activities			\$20,000		\$20,000		\$20,000
PARKS, REC AND NEIGH SVCS			\$185,653		\$185,653	\$0	\$185,653

**General Fund
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LIBRARY								
Rebudget: Branch Carpet Cleaning		\$25,000			\$25,000			\$25,000
Rebudget: Library Grants			\$284,110		\$284,110	\$273,260		\$10,850
LIBRARY		\$25,000	\$284,110		\$309,110	\$273,260		\$35,850
ENVIRONMENTAL SERVICES								
Rebudget: PG&E Energy Activities Reimbursement		\$12,675			\$12,675			\$12,675
Technical Adjustment: Silicon Valley Energy Partnership	\$167,380	(\$167,380)			\$0			\$0
ENVIRONMENTAL SERVICES	\$167,380	(\$154,705)			\$12,675	\$0		\$12,675
CAPITAL CONTRIBUTIONS								
Rebudget: Almaden Winery Center Conversion			\$10,000		\$10,000			\$10,000
Rebudget: Alviso Education Center			\$25,000		\$25,000			\$25,000
Rebudget: Boggini Park Little League			\$8,000		\$8,000			\$8,000
Rebudget: Boyton Avenue Sidewalk			\$24,000		\$24,000			\$24,000
Rebudget: City Hall Expansion of Queuing System			\$11,000		\$11,000			\$11,000
Rebudget: Citywide Sidewalk Repairs			\$136,000		\$136,000			\$136,000
Rebudget: Closed Landfill Compliance			\$21,000		\$21,000			\$21,000
Rebudget: Emergency Capital Maintenance			\$21,000		\$21,000			\$21,000
Rebudget: Ice Center Expansion			\$61,000		\$61,000			\$61,000
Rebudget: Infrastructure Improvements			\$128,000		\$128,000			\$128,000
Rebudget: Libraries Fixtures, Furnishings, and Equipment			\$7,000		\$7,000			\$7,000
Rebudget: Lincoln Avenue Crosswalk			\$40,000		\$40,000			\$40,000
Rebudget: Los Lagos Golf Course			\$3,000		\$3,000			\$3,000
Rebudget: Northside Center Project			\$238,000		\$238,000			\$238,000
Rebudget: PG&E Easement at Wenlock			\$2,000		\$2,000			\$2,000

**General Fund
Clean-Up Adjustment Actions**

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use		Revenue
CAPITAL CONTRIBUTIONS							
Rebudget: Reserve Apparatus Equipment			\$32,000		\$32,000		\$32,000
Rebudget: San José Grand Prix			\$40,000		\$40,000		\$40,000
Rebudget: Seven Trees Neighborhood			\$13,000		\$13,000		\$13,000
Rebudget: Silver Creek/Dobern Bridge Pedestrian Bridge			\$3,000		\$3,000		\$3,000
Rebudget: Southside Community Center Portable			(\$23,000)		(\$23,000)		(\$23,000)
Rebudget: Street Reconstruction Projects			(\$143,000)		(\$143,000)		(\$143,000)
Rebudget: Tamien Station Skateboard Park			\$22,000		\$22,000		\$22,000
Rebudget: Towers Lane Improvements			\$103,000		\$103,000		\$103,000
Rebudget: Training Trucks/Engines			\$3,000		\$3,000		\$3,000
CAPITAL CONTRIBUTIONS			\$785,000		\$785,000	\$0	\$785,000
CITY-WIDE EXPENSES							
Rebudget : Training & Continuous Improvement			\$7,703		\$7,703		\$7,703
Rebudget: 2001-2002 CLEEP Grant			(\$42,646)		(\$42,646)		(\$42,646)
Rebudget: Annual Audit			\$44,071		\$44,071		\$44,071
Rebudget: Arena Community Fund			\$280,663		\$280,663		\$280,663
Rebudget: Auditorium and CPA Rental Payments			\$160,720		\$160,720		\$160,720
Rebudget: CA 21st Cent Community Learning Ctrs C					\$0		\$0
Rebudget: CA 21st Century Community Learning Ctrs B			\$17,849		\$17,849	\$17,849	\$0
Rebudget: CA 21st Century Core Grant			\$229,646		\$229,646	\$229,646	\$0
Rebudget: CA 21st Century Grant			\$10,000		\$10,000	\$10,000	\$0
Rebudget: CAP Grants			\$6,723		\$6,723		\$6,723
Rebudget: Child Care Tax Credit			\$1,260		\$1,260		\$1,260
Rebudget: City Dues			\$18,801		\$18,801		\$18,801

**General Fund
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES								
Rebudget: Civic Center Start Up Costs			\$154,667		\$154,667			\$154,667
Rebudget: Communication Hill			\$4,783		\$4,783			\$4,783
Rebudget: Coyote Valley Specific			\$2,181,030		\$2,181,030	\$2,181,030		\$0
Rebudget: Crimestoppers			\$10,000		\$10,000			\$10,000
Rebudget: Domestic Violence Prevention			\$154,965		\$154,965			\$154,965
Rebudget: Evergreen Smart Growth			\$48,289		\$48,289	\$48,289		\$0
Rebudget: Fire Training			\$90,076		\$90,076			\$90,076
Rebudget: General Liability Claims			\$513,222		\$513,222			\$513,222
Rebudget: Grant Compliance Audit			\$17,829		\$17,829			\$17,829
Rebudget: Historic Preservation			\$300		\$300			\$300
Rebudget: Internet Crimes Against Children Grant			\$44,351		\$44,351	\$44,351		\$0
Rebudget: Investing in Results			\$10,160		\$10,160			\$10,160
Rebudget: Management Training			\$99,803		\$99,803			\$99,803
Rebudget: Metro Medical Response System Grant			\$26,346		\$26,346	\$26,346		\$0
Rebudget: Metropolitan Medical Strike Team			\$18,474		\$18,474	\$18,474		\$0
Rebudget: Mexican Heritage Plaza			\$14,482		\$14,482			\$14,482
Rebudget: Neighborhood Strip Retail Revitalization			\$297,745		\$297,745			\$297,745
Rebudget: OTS 2004-05 Sobriety Check Point			\$31,612		\$31,612	\$31,612		\$0
Rebudget: OTS 2004-06 Cal Seat Belt Campaign			(\$80,966)		(\$80,966)	(\$80,966)		\$0
Rebudget: OTS Seat Belt Safety			\$400,741		\$400,741	\$400,741		\$0
Rebudget: Office of Traffic Safety California Seat Belt			(\$384,000)		(\$384,000)	(\$384,000)		\$0
Rebudget: Packard Foundation			\$188,082		\$188,082	\$188,082		\$0
Rebudget: Palm Haven Pillars Restoration			\$11,775		\$11,775			\$11,775

General Fund
Clean-Up Adjustment Actions

Department/Proposal	USE			SOURCE		NET COST		
	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use		Revenue	Beg Fund Balance
CITY-WIDE EXPENSES								
Rebudget: San José Best			\$23,798		\$23,798			\$23,798
Rebudget: San José Permits On-Line			\$26,306		\$26,306			\$26,306
Rebudget: San José Prepared!			(\$305)		(\$305)			(\$305)
Rebudget: San José Weed & Seed (Police)			(\$27,637)		(\$27,637)	(\$27,637)		\$0
Rebudget: Sick Leave Pyts Upon Retirement			\$628,800		\$628,800			\$628,800
Rebudget: Smart Start			\$1,749		\$1,749	\$1,749		\$0
Rebudget: Technology Improvements			\$4,522		\$4,522			\$4,522
Rebudget: Traffic Safety Sobriety Checkpoint Program			\$842		\$842	\$842		\$0
Rebudget: Unfunded Projects			\$70,371		\$70,371			\$70,371
Rebudget: Urban Area Security Initiative			\$91,481		\$91,481	\$91,481		\$0
Rebudget: Workers' Compensation Claims			\$1,187,766		\$1,187,766			\$1,187,766
Technical Adjustment: Metro Medical Response Sys Grant			\$220,000		\$220,000	\$220,000		\$0
Technical Adjustment: Metro Medical Strike Team			(\$220,000)		(\$220,000)	(\$220,000)		\$0
Technical Adjustment: San José Permits On-Line			(\$10,000)		(\$10,000)			(\$10,000)
Technical Adjustment: Teacher Recruiting			\$10,000		\$10,000			\$10,000
CITY-WIDE EXPENSES			\$6,596,249		\$6,596,249	\$2,797,889		\$3,798,360
REVENUE ADJUSTMENTS								
Fund Balance Reconciliation					\$0		\$30,316,007	(\$30,316,007)
REVENUE ADJUSTMENTS					\$0	\$0	\$30,316,007	(\$30,316,007)
Total General Fund Clean-Up Actions	\$77,241	\$273,511	\$7,670,342		\$8,021,094	\$3,102,149	\$30,316,007	(\$25,397,062)